

FITZGERALD & ASSOCIATES PC  
649 NEWARK AVE  
JERSEY CITY, NJ 07306

Re: EMANUEL H. NETO  
CATHERINE V. PADINHA-NETO  
367 NOTTINGHAM WAY  
UNION, NJ 07083

Atty: FITZGERALD & ASSOCIATES PC  
649 NEWARK AVE  
JERSEY CITY, NJ 07306

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/13/2023**  
Chapter 13 Case # 19-11380

**NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$94,721.00**

**RECEIPTS AS OF 01/13/2023**

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
02/25/2019	\$812.00	5646027000	04/01/2019	\$812.00	5739441000
04/25/2019	\$812.00	5807015000	06/03/2019	\$812.00	5907353000
07/16/2019	\$963.00	6021053000	08/09/2019	\$963.00	6085050000
09/16/2019	\$963.00	6178299000	10/25/2019	\$963.00	6275854000
11/29/2019	\$963.00	6362932000	01/03/2020	\$963.00	6452738000
01/30/2020	\$972.00	6518790000	02/27/2020	\$972.00	6591573000
03/26/2020	\$972.00	6663933000	04/24/2020	\$1,310.00	6737421000
06/01/2020	\$1,310.00	6829531000	07/01/2020	\$1,310.00	6904022000
08/31/2020	\$1,310.00	7048627000	10/02/2020	\$1,310.00	7131203000
11/02/2020	\$1,348.00	7201930000	11/30/2020	\$1,348.00	7266717000
02/10/2021	\$1,800.00	7446025000	03/15/2021	\$1,800.00	7524982000
03/31/2021	\$1,800.00	7564248000	04/02/2021	\$1,800.00	7573466000
04/16/2021	\$1,800.00	7604869000	05/24/2021	\$1,814.00	7690232000
07/01/2021	\$1,814.00	7780548000	07/29/2021	\$1,902.00	7841421000
09/28/2021	\$1,902.00	7975153000	10/25/2021	\$1,902.00	8034685000
11/01/2021	\$1,902.00	8045865000	11/29/2021	\$1,902.00	8103830000
01/24/2022	\$1,902.00	8228556000	01/31/2022	\$1,902.00	8243023000
02/22/2022	\$1,902.00	8285331000	03/28/2022	\$1,939.00	8365666000
05/23/2022	\$1,939.00	8481515000	06/03/2022	\$1,939.00	8508949000
09/30/2022	\$1,939.00	8734805000	10/20/2022	\$1,939.00	8778741000
11/30/2022	\$1,939.00	8853472000	11/30/2022	\$1,942.00	8853484000
12/01/2022	\$1,939.00	8856748000			

**Total Receipts: \$64,547.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$64,547.00**

**LIST OF PAYMENTS TO CLAIMS AS OF 01/13/2023**

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #

## Chapter 13 Case # 19-11380

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
ALLY FINANCIAL						
	09/16/2019	\$94.91	833,159	10/21/2019	\$243.55	835,158
	11/16/2020	\$531.00	859,564	03/15/2021	\$125.14	866,719
	03/15/2021	\$870.60	866,719	04/19/2021	\$146.20	868,376
	04/19/2021	\$1,017.15	868,376	05/17/2021	\$438.61	870,290
	05/17/2021	\$3,051.46	870,290	08/16/2021	\$82.04	875,579
	08/16/2021	\$570.78	875,579	09/20/2021	\$156.99	877,305
	09/20/2021	\$1,092.22	877,305	11/17/2021	\$156.99	880,795
	11/17/2021	\$1,092.22	880,795	12/13/2021	\$317.33	882,430
	12/13/2021	\$2,207.67	882,430	01/10/2022	\$90.61	884,085
	01/10/2022	\$630.39	884,085	03/14/2022	\$128.63	887,489
	03/14/2022	\$894.86	887,489			
AT&T MOBILITY II LLC						
	03/14/2022	\$44.66	887,516	04/18/2022	\$37.56	889,215
	05/16/2022	\$38.89	890,928	07/18/2022	\$77.77	894,343
	11/14/2022	\$18.27	900,758	12/12/2022	\$38.09	902,310
	01/09/2023	\$114.30	903,799			
BUREAUS INVESTMENT GROUP PORTFOLIO NO 15 LLC						
	03/14/2022	\$18.29	887,073	04/18/2022	\$15.37	888,728
	05/16/2022	\$15.92	890,493	07/18/2022	\$31.85	893,911
	11/14/2022	\$7.48	900,320	12/12/2022	\$15.59	901,903
	01/09/2023	\$46.80	903,395			
CAPITAL ONE BANK (USA) NA						
	03/14/2022	\$57.62	887,572	04/18/2022	\$48.44	889,282
	05/16/2022	\$50.17	890,984	07/18/2022	\$100.34	894,394
	11/14/2022	\$23.57	900,808	12/12/2022	\$49.13	902,364
	01/09/2023	\$147.46	903,846			
CAVALRY SPV I LLC						
	03/14/2022	\$39.84	887,593	04/18/2022	\$33.49	889,301
	05/16/2022	\$34.69	891,003	07/18/2022	\$69.38	894,412
	11/14/2022	\$16.30	900,826	12/12/2022	\$33.97	902,382
	01/09/2023	\$101.97	903,864			
CITIBANK NA						
	03/14/2022	\$19.50	887,256	04/18/2022	\$16.40	888,920
	05/16/2022	\$16.97	890,662	07/18/2022	\$33.96	894,077
	11/14/2022	\$7.98	900,469	12/12/2022	\$16.62	902,041
	01/09/2023	\$49.90	903,534			
DEPARTMENT STORES NATIONAL BANK						
	03/14/2022	\$43.37	887,664	04/18/2022	\$36.46	889,378
	05/16/2022	\$37.76	891,071	07/18/2022	\$75.52	894,478
	11/14/2022	\$17.74	900,900	12/12/2022	\$36.96	902,445
	01/09/2023	\$111.00	903,934			
DEPT OF ED/MOHELA						
	03/14/2022	\$915.12	887,108	04/13/2022	(\$915.12)	887,108
JEFFERSON CAPITAL SYSTEMS LLC						
	03/14/2022	\$365.26	8,002,740	04/18/2022	\$307.11	8,002,791
	05/16/2022	\$318.03	8,002,838	07/18/2022	\$636.07	8,002,949
	11/14/2022	\$149.42	8,003,147	12/12/2022	\$311.45	8,003,203
	01/09/2023	\$934.81	8,003,256			

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #	
MIDLAND FUNDING LLC							
	03/14/2022	\$11.99	886,995		03/14/2022	\$46.36	886,995
	03/14/2022	\$38.60	886,995		03/14/2022	\$27.42	886,995
	03/14/2022	\$11.87	886,995		03/14/2022	\$65.25	886,995
	04/18/2022	\$10.09	888,649		04/18/2022	\$54.87	888,649
	04/18/2022	\$38.98	888,649		04/18/2022	\$32.45	888,649
	04/18/2022	\$23.05	888,649		04/18/2022	\$9.97	888,649
	05/16/2022	\$40.37	890,424		05/16/2022	\$33.61	890,424
	05/16/2022	\$23.88	890,424		05/16/2022	\$10.35	890,424
	05/16/2022	\$56.81	890,424		05/16/2022	\$10.43	890,424
	07/18/2022	\$113.63	893,843		07/18/2022	\$80.73	893,843
	07/18/2022	\$67.23	893,843		07/18/2022	\$47.74	893,843
	07/18/2022	\$20.66	893,843		07/18/2022	\$20.89	893,843
	11/14/2022	\$18.96	900,267		11/14/2022	\$15.78	900,267
	11/14/2022	\$11.22	900,267		11/14/2022	\$26.69	900,267
	12/12/2022	\$55.64	901,852		12/12/2022	\$39.54	901,852
	12/12/2022	\$32.92	901,852		12/12/2022	\$23.38	901,852
	12/12/2022	\$14.98	901,852		12/12/2022	\$15.13	901,852
	01/09/2023	\$118.64	903,348		01/09/2023	\$98.79	903,348
	01/09/2023	\$70.18	903,348		01/09/2023	\$30.37	903,348
	01/09/2023	\$167.00	903,348		01/09/2023	\$30.68	903,348
PRA RECEIVABLES MANAGEMENT LLC							
	03/14/2022	\$26.77	8,002,741		03/14/2022	\$64.78	8,002,741
	03/14/2022	\$83.47	8,002,741		03/14/2022	\$19.94	8,002,741
	03/14/2022	\$84.29	8,002,741		04/18/2022	\$70.87	8,002,785
	04/18/2022	\$22.49	8,002,785		04/18/2022	\$54.48	8,002,785
	04/18/2022	\$70.18	8,002,785		04/18/2022	\$16.76	8,002,785
	05/16/2022	\$17.36	8,002,843		05/16/2022	\$73.40	8,002,843
	05/16/2022	\$23.32	8,002,843		05/16/2022	\$56.39	8,002,843
	05/16/2022	\$72.67	8,002,843		07/18/2022	\$46.61	8,002,950
	07/18/2022	\$112.82	8,002,950		07/18/2022	\$145.34	8,002,950
	07/18/2022	\$34.72	8,002,950		07/18/2022	\$146.78	8,002,950
	11/14/2022	\$8.16	8,003,148		11/14/2022	\$10.95	8,003,148
	11/14/2022	\$26.50	8,003,148		11/14/2022	\$34.16	8,003,148
	11/14/2022	\$34.49	8,003,148		12/12/2022	\$16.99	8,003,201
	12/12/2022	\$71.87	8,003,201		12/12/2022	\$22.81	8,003,201
	12/12/2022	\$55.24	8,003,201		12/12/2022	\$71.15	8,003,201
	01/09/2023	\$51.03	8,003,257		01/09/2023	\$68.51	8,003,257
	01/09/2023	\$165.80	8,003,257		01/09/2023	\$213.63	8,003,257
	01/09/2023	\$215.73	8,003,257				
SPECIALIZED LOAN SERVICING LLC							
	03/15/2021	\$274.05	866,673		03/15/2021	\$67.12	866,673
	04/19/2021	\$320.18	868,321		04/19/2021	\$78.42	868,321
	05/17/2021	\$235.25	870,234		05/17/2021	\$960.54	870,234
	08/16/2021	\$179.67	875,515		08/16/2021	\$44.00	875,515
	09/20/2021	\$84.21	877,238		09/20/2021	\$343.81	877,238
	11/17/2021	\$343.81	880,721		11/17/2021	\$84.21	880,721
	12/13/2021	\$170.20	882,351		12/13/2021	\$694.94	882,351
	01/10/2022	\$198.43	884,010		01/10/2022	\$48.60	884,010
	03/14/2022	\$68.99	887,404		03/14/2022	\$281.69	887,404
SYNCHRONY BANK							
	03/14/2022	\$44.54	888,361		03/14/2022	\$109.68	888,360
	04/18/2022	\$92.22	890,130		04/18/2022	\$37.45	890,131
	05/16/2022	\$38.78	891,771		05/16/2022	\$95.49	891,770
	07/18/2022	\$191.00	895,149		07/18/2022	\$77.57	895,150
	11/14/2022	\$18.22	901,561		11/14/2022	\$44.87	901,560
	12/12/2022	\$93.51	903,092		12/12/2022	\$37.99	903,093
	01/09/2023	\$280.69	904,586		01/09/2023	\$113.99	904,587

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
UNITED STATES TREASURY/IRS						
	12/16/2019	\$912.92	8,001,362		01/13/2020	\$486.42
	02/10/2020	\$912.92	8,001,441		03/16/2020	\$921.46
	04/20/2020	\$921.46	8,001,529		05/18/2020	\$921.46
	06/15/2020	\$1,179.00	8,001,647		07/20/2020	\$1,211.75
	10/19/2020	\$1,042.00	8,001,890		11/16/2020	\$680.75
	12/21/2020	\$1,246.90	8,002,005		01/11/2021	\$1,246.90
	03/15/2021	\$239.89	8,002,170			
VERIZON BY AMERICAN INFOSOURCE AS AGENT						
	03/14/2022	\$10.24	887,275		04/18/2022	\$8.60
	05/16/2022	\$8.92	890,677		07/18/2022	\$17.83
	12/12/2022	\$12.92	902,058		01/09/2023	\$26.20
Wells Fargo Bank, N.A						
	09/16/2019	\$207.84	834,387		10/21/2019	\$533.36
WESTLAKE FINANCIAL SERVICES						
	09/16/2019	\$66.89	834,408		09/16/2019	\$306.00
	10/21/2019	\$171.66	836,517		03/15/2021	\$88.20
	04/19/2021	\$103.05	869,608		05/17/2021	\$309.14
	08/16/2021	\$57.83	876,669		09/20/2021	\$110.65
	11/17/2021	\$110.65	881,856		12/13/2021	\$223.66
	01/10/2022	\$63.86	885,144		03/14/2022	\$90.66

## CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			3,680.54	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	10,301.00	100.00%	10,301.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	16,026.02	*	3,022.15	
0003	AT&T MOBILITY II LLC	UNSECURED	1,959.63	*	369.54	
0004	ALLY FINANCIAL	VEHICLE SECURE	1,981.00	100.00%	1,981.00	
0006	BANK OF AMERICA	UNSECURED	0.00	*	0.00	
0007	BCA FINANCIAL SERVICES	UNSECURED	0.00	*	0.00	
0009	CAPITAL ONE BANK (USA) NA	UNSECURED	2,528.04	*	476.73	
0012	CAVALRY SPV I LLC	UNSECURED	1,748.01	*	329.64	
0013	CHASE CARD SERVICES	UNSECURED	0.00	*	0.00	
0014	CITIBANK NA	UNSECURED	855.52	*	161.33	
0017	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	3,698.38	*	697.43	
0019	EZ PASS	UNSECURED	0.00	*	0.00	
0023	LAB CORP OF AMERICA HOLDINGS	UNSECURED	0.00	*	0.00	
0024	MOHELA/DEBT OF ED	UNSECURED	0.00	*	0.00	
0025	MIDLAND FUNDING LLC	UNSECURED	2,862.95	*	539.89	
0026	NCSPLUS INCORPORATED	UNSECURED	0.00	*	0.00	
0027	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	874.77	*	164.96	
0029	SYNCHRONY BANK	UNSECURED	4,812.17	*	907.46	
0030	SYNCHRONY BANK/CARE CREDIT	UNSECURED	0.00	*	0.00	
0031	BUREAUS INVESTMENT GROUP PORTFO	UNSECURED	802.33	*	151.30	
0033	DEPARTMENT STORES NATIONAL BANK	UNSECURED	1,902.72	*	358.81	
0035	SPECIALIZED LOAN SERVICING LLC	MORTGAGE ARRI	4,338.32	100.00%	4,338.32	
0036	WESTLAKE FINANCIAL SERVICES	VEHICLE SECURE	1,396.25	100.00%	1,396.25	
0039	MIDLAND FUNDING LLC	UNSECURED	2,034.11	*	383.58	
0040	MIDLAND FUNDING LLC	UNSECURED	1,693.63	*	319.38	
0041	MIDLAND FUNDING LLC	UNSECURED	1,203.03	*	226.87	
0042	MIDLAND FUNDING LLC	UNSECURED	520.74	*	98.20	
0043	MIDLAND FUNDING	UNSECURED	0.00	*	0.00	
0044	1ST FINANCIAL BANK USA	UNSECURED	0.00	*	0.00	
0045	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	1,174.36	*	221.46	

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Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0046	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	2,842.36	*	536.01	
0047	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	3,662.13	*	690.60	
0048	MOHELA/DEBT OF ED	UNSECURED	0.00	*	0.00	
0049	MOHELA/DEBT OF ED	UNSECURED	0.00	*	0.00	
0050	MOHELA/DEBT OF ED	UNSECURED	0.00	*	0.00	
0051	MOHELA/DEBT OF ED	UNSECURED	0.00	*	0.00	
0052	MOHELA/DEBT OF ED	UNSECURED	0.00	*	0.00	
0053	MOHELA/DEBT OF ED	UNSECURED	0.00	*	0.00	
0054	MOHELA/DEBT OF ED	UNSECURED	0.00	*	0.00	
0055	MOHELA/DEBT OF ED	UNSECURED	0.00	*	0.00	
0056	MOHELA/DEBT OF ED	UNSECURED	0.00	*	0.00	
0057	DEPT OF ED/MOHELA	UNSECURED	40,151.98	*	0.00	
0058	MIDLAND FUNDING LLC	UNSECURED	526.13	*	99.21	
0059	ASHLEY FUNDING SERVICES, LLC	UNSECURED	6.14	*	0.00	
0060	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	449.19	*	84.71	
0061	SYNCHRONY BANK	UNSECURED	1,954.30	*	368.54	
0062	WESTLAKE FINANCIAL SERVICES	ADMINISTRATIVE	306.00	100.00%	306.00	
0063	UNITED STATES TREASURY/IRS	PRIORITY	11,923.83	100.00%	11,923.83	
0064	SPECIALIZED LOAN SERVICING LLC	(NEW) MTG Agree	881.00	100.00%	881.00	
0065	ALLY FINANCIAL	ADMINISTRATIVE	531.00	100.00%	531.00	
0066	ALLY FINANCIAL	(NEW) Auto Agree	11,427.35	100.00%	11,427.35	

**Total Paid: \$56,974.09**

See Summary

## SUMMARY

Summary of all receipts and disbursements from the date the case was filed, to and including: January 15, 2023.

Receipts: \$64,547.00 - Paid to Claims: \$42,992.55 - Admin Costs Paid: \$13,981.54 = Funds on Hand: \$7,572.91

**\*\*NOTE: THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.**